

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending MARCH 31, 2022

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session April 26, 2022.

We the undersigned County Judge and Commissioners in and for McMullen County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of March, filed with us on this 26th day of April, 2022 and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer is the sum of \$43,881,620.43 less restricted funds of \$2,138,823.17 leaves \$41,742,797.26 available. A report on the totals by fund is attached.

The outstanding principal balance of the Tax Notes, Series 2018 payable to The Bank and Trust is \$4,295,000.00.

WITNESS OUR HANDS, officially, 26th day of April, 2022:

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said McMullen County, each respectively, on this 26th day of April, 2022 BEFORE ME, the undersigned authority, on this day personally appeared Jill Atkinson, County Treasurer of McMullen County and says that the within and foregoing report is true and correct.

County Treasurer

FILED FOR RECORD THIS _____ day of _____ 2022, and recorded this _____ day of _____, 2022.

County Clerk

JILL ATKINSON, MCMULLEN COUNTY TREASURER
Monthly Report of Financial Accounts

Fund Description of Account	February 28, 2022		March 31, 2022	
	ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	ENDING BALANCE
GENERAL FUND				
Checking, Prosperity	\$24,000,605.40	2,595,393.11	5,563.99	26,601,562.50
Operating Acct, Prosperity	\$200,000.00			200,000.00
Investments, PPI/RU	\$0.00		185,000.00	185,000.00
Investments, FNES	\$0.00		735,000.00	735,000.00
Landfill CD, Bank SNB (RSTR)	\$148,279.12		148,279.12	\$148,279.12
Total Cash in General Fund	\$24,348,884.52	2,595,393.11	5,563.99	27,869,841.62
			(802,753.77)	(920,000.00)
				\$24,878,808.73
				\$200,000.00
				\$185,000.00
				\$735,000.00
				\$148,279.12
				\$26,147,087.85
R&B FUND PRECINCT#1				
Checking, Prosperity	\$3,731,403.44	1,111.79	856.44	3,733,371.67
Investments, PPI/RU	\$500,438.62		163.04	500,601.66
Investments, FNES	\$3,082.97		22.35	448,105.32
Total Cash in Precinct No. 1	\$4,234,925.03	1,111.79	1,041.83	4,682,078.65
			(75,838.13)	(445,000.00)
				\$4,161,240.52
R&B FUND PRECINCT #2				
Checking, Prosperity	\$2,521,571.23	1,111.79	550.77	2,523,233.79
Investments, PPI/RU	\$500,438.28		163.04	500,601.32
Investments, FNES	\$3,207.52		23.25	448,230.77
Total Cash in Precinct No. 2	\$3,025,217.03	1,111.79	737.06	3,472,065.88
			(27,057.42)	(445,000.00)
				\$2,998,460.26
				\$500,601.32
				\$448,230.77
				\$3,000,008.46
R&B FUND PRECINCT#3				
Checking, Prosperity	\$3,781,687.66	1,111.79	870.15	3,783,669.60
Investments, PPI/RU	\$500,638.33		246.60	500,884.93
Investments, FNES	\$1,620.41		11.75	446,632.16
Total Cash in Precinct No. 3	\$4,283,946.40	1,111.79	1,128.50	4,731,186.69
			(40,209.34)	(445,000.00)
				\$3,298,460.26
				\$500,884.93
				\$446,632.16
				\$4,245,977.35
R&B FUND PRECINCT #4				
Checking, Prosperity	\$3,495,933.91	1,111.79	838.26	3,497,883.96
Investments, PPI/RU	\$500,318.72		127.42	500,446.14
Investments, FNES	\$245,350.50		179.41	690,529.91
Total Cash in Precinct No. 4	\$4,241,603.13	1,111.79	1,145.09	4,688,860.01
			(65,263.53)	(445,000.00)
				\$4,178,596.48
				\$81,197.42
				\$76,968.30
				\$1,391,509.94
				\$103,653.83
				\$112,204.30
				\$2,752.38
				\$33,129.04
				\$149,556.22
				\$10,204.95
				\$187,533.39
				\$43,881,620.43
TOTALS	42,731,313.80	2,614,348.52	10,149.45	48,055,811.77
	(2,586,887.94)		(1,474,191.34)	(2,700,000.00)
Less RESTRICTED FUNDS	\$40,144,425.86			\$41,742,797.26
AVAILABLE FUNDS				

(2,586,887.94)

Less RESTRICTED FUNDS

AVAILABLE FUNDS

McMullen County, Texas
Treasurer's Monthly Report
Cash Investment Ending Balances by Fund

Fund	Fund Description	JAN 31, 2022	FEB 28, 2022	March 31, 2022
012	General Fund	15,952,202.30	24,348,884.52	26,147,087.85
020	Right-of-Way	81,164.61	81,180.18	81,197.42
021	Precinct 1	4,268,984.49	4,234,925.03	4,161,240.52
022	Precinct 2	3,049,447.51	3,025,217.03	3,000,008.46
023	Precinct 3	4,332,329.12	4,283,946.40	4,245,977.35
024	Precinct 4	4,268,964.52	4,241,603.13	4,178,596.48
028	Elections, Ch 19	2,751.27	2,751.80	2,752.38
032	Records Management	17,127.70	3,663.73	5,531.04
033	County Specialty Court	1,050.00	1,050.00	1,050.00
034	Court Technology	11,891.00	1,825.00	2,657.00
035	Clerk of the Court	2,020.00	2,020.00	2,020.00
036	Law Library	2,360.00	70.00	105.00
037	Account for the Prosecutor	762.00	120.00	120.00
038	Courthouse Security	18,932.70	15,622.20	16,456.60
039	Court Reporter	132.00	132.00	132.00
040	Jury Fund	1,000.30	1,021.80	1,052.40
041	Alternate Dispute Resolution Fund	4,005.00	4,005.00	4,005.00
052	Abandoned Vehicle	140,204.35	142,116.21	149,556.22
053	Federal Forfeiture	187,457.63	187,493.58	187,533.39
054	State Forfeiture, Ch 59	10,343.30	10,099.04	10,204.95
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,653.83	103,653.83	103,653.83
065	Interest and Sinking	1,506,660.24	76,948.69	76,968.30
070	Construction			
071	Tax Notes	2,035,336.10	1,850,760.33	1,391,509.94
	TOTALS	36,110,984.27	42,731,313.80	43,881,620.43